

## Accrual Summary

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Extract Date: 06/25/2008

Sequence: 00002

Prepared By: Fauzia Massey (760) 376-6865

CLOVER (CA-SQF-000967)

## Accounting Code

| RC Line #       | Accrual                       | Total Amount        | Previous Amount     | Change Amount        |
|-----------------|-------------------------------|---------------------|---------------------|----------------------|
| <b>P5D7KH08</b> |                               |                     |                     |                      |
| 001             | All non-air contracts         | \$0.00              | \$0.00              | \$0.00               |
| 001             | National Weather Service      | \$1,600.00          | \$1,020.00          | \$580.00             |
| 004             | Casual Hires                  | \$30,935.05         | \$29,782.09         | \$1,152.96           |
| 015             | California                    | \$197,957.00        | \$218,403.00        | (\$20,446.00)        |
| 016             | Colorado                      | \$7,560.00          | \$7,560.00          | \$0.00               |
|                 |                               | <b>\$238,052.05</b> | <b>\$256,765.09</b> | <b>(\$18,713.04)</b> |
|                 | <b>CLOVER (CA-SQF-000967)</b> | <b>\$238,052.05</b> | <b>\$256,765.09</b> | <b>(\$18,713.04)</b> |

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| RC Line # | Accrual            | Total Amount        | Previous Amount     | Change Amount        |
|-----------|--------------------|---------------------|---------------------|----------------------|
|           | <b>Grand Total</b> | <b>\$238,052.05</b> | <b>\$256,765.09</b> | <b>(\$18,713.04)</b> |